

FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

| | |
|--|---|
| Inception date | October 2011 |
| CAD Total net assets (\$CAD) As at 2024-07-30 | \$220.5 million |
| NAVPS As at 2024-08-28 | \$9.6974 |
| MER (%) As at 2024-03-31 | 0.17 |
| Management fee (%) | Negotiable |
| Asset class | Canadian Equity |
| Currency | CAD |
| Minimum investment | \$100,000 initial/\$5,000 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0372 |

Risk rating¹

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|---------------|----------------|------|

FUND CODES

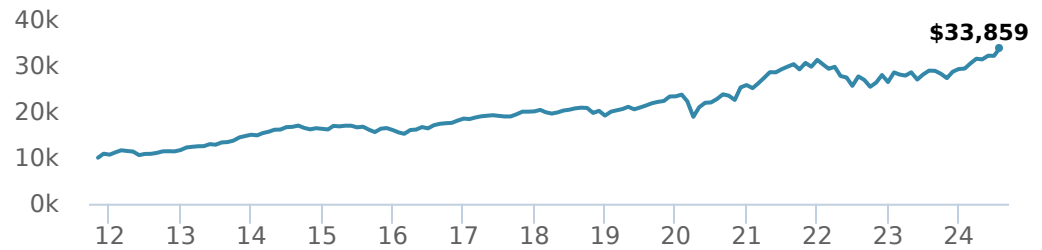
| | T5 | T6 | T8 |
|----|--|---|--|
| O | 18119 | 18719 | 18419 |
| A | ISC 2307 DSC SO* 3307 LL SO 1307 LL 6357 LL 11333 | ISC 134T5 DSC SO 234T5 LL SO 334T5 | ISC 11633 DSC 11733 LL 11833 LL 11933 LL SO 834T8 |
| D | 11083 | | |
| E | 16119 | 16719 | 16419 |
| EF | 15119 | 15719 | 15419 |
| F | 4307 | 434T5 | 934T8 |
| I | 5307 | | 034T8 |
| P | 90020 | 90520 | 90820 |

*No new purchases directly into switch only funds.

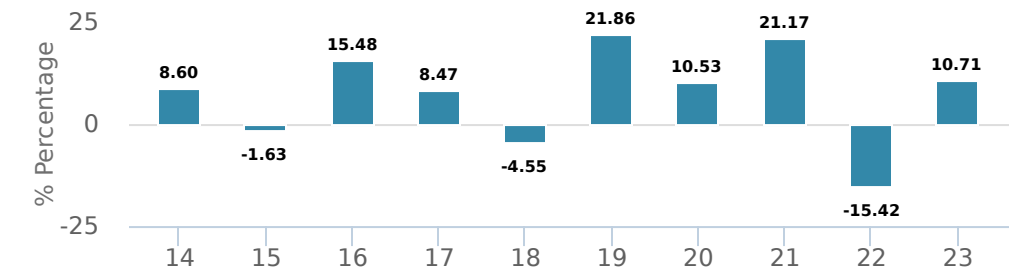
PERFORMANCE²

As at 2024-07-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

| | YTD | 1 Mo | 3 Mo | 6 Mo | 1 Y | 3 Y | 5 Y | 10 Y | Inception* |
|--|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|
| | 15.63% | 5.33% | 7.91% | 15.23% | 16.99% | 4.34% | 9.65% | 7.31% | 9.97% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|---------------|--------------|---------------|
| 2024-08-23 | 0.0372 | 2024-03-22 | 0.2411 |
| 2024-07-26 | 0.0372 | 2024-03-21 | 0.0372 |
| 2024-06-20 | 0.0372 | 2024-02-23 | 0.0372 |
| 2024-05-24 | 0.0372 | 2024-01-26 | 0.0372 |
| 2024-04-26 | 0.0372 | 2023-12-21 | 0.0359 |

MANAGEMENT TEAM



Curtis Gillis



Leonie Soltay

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$250,000 | 0.00% |
| \$250,000 - \$500,000 | 0.03% |
| \$500,000 - \$1,000,000 | 0.13% |
| \$1,000,000 - \$2,500,000 | 0.25% |
| \$2,500,000 - \$5,000,000 | 0.30% |
| \$5,000,000 and above | 0.38% |

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------------|---------------------|--------------|-----------------------|--------------|
| Canadian Equity | 88.72 | Financial Services | 29.61 | Canada | 90.65 |
| US Equity | 9.20 | Energy | 12.76 | United States | 9.24 |
| Income Trust Units | 1.26 | Basic Materials | 11.74 | Other | 0.11 |
| Cash and Equivalents | 0.86 | Consumer Services | 11.43 | | |
| Other | -0.04 | Industrial Services | 11.05 | | |
| | | Technology | 7.23 | | |
| | | Real Estate | 6.69 | | |
| | | Utilities | 3.48 | | |
| | | Other | 3.46 | | |
| | | Telecommunications | 2.55 | | |

TOP HOLDINGS

| | Sector | (%) |
|----------------------------------|--------------------------|--------------|
| 1. Royal Bank of Canada | Banking | 6.68% |
| 2. Agnico Eagle Mines Ltd | Gold and Precious Metals | 4.89% |
| 3. Intact Financial Corp | Insurance | 4.67% |
| 4. Constellation Software Inc | Information Technology | 4.37% |
| 5. Bank of Montreal | Banking | 4.22% |
| 6. Amazon.com Inc | Retail | 3.91% |
| 7. Toronto-Dominion Bank | Banking | 3.85% |
| 8. WSP Global Inc | Construction | 3.77% |
| 9. Suncor Energy Inc | Integrated Production | 3.42% |
| 10. S&P Global Inc | Professional Services | 3.20% |
| 11. TMX Group Ltd | Asset Management | 2.99% |
| 12. Alimentation Couche-Tard Inc | Retail | 2.91% |
| 13. Shopify Inc Cl A | Information Technology | 2.86% |
| 14. Waste Connections Inc | Professional Services | 2.83% |
| 15. Manulife Financial Corp | Insurance | 2.72% |

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published August 2024